



DWS Enhanced Commodity Strategy Fund

Total Holdings as of 03/31/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	26299A995		DWS CAYMAN COMMODITY II LTD	23.533%	58,767,625.13	--	209,007,058.76	3.56	0.00
2	981DNH15		CENTRAL CASH MANAGEMENT FD	14.098%	125,207,843.76	12/01/2050	125,207,843.76	100.00	0.00
3	91282CMJ7		US TREASURY FRN	11.264%	100,000,000.00	01/31/2027	100,037,699.00	100.04	3.75
4	91282CJK8		US TREASURY N/B	2.829%	25,000,000.00	11/15/2026	25,127,539.00	100.51	4.63
5	91282CFM8		US TREASURY N/B	2.826%	25,000,000.00	09/30/2027	25,102,539.00	100.41	4.13
6	912828ZE3		US TREASURY N/B	2.731%	25,000,000.00	03/31/2027	24,250,732.50	97.00	0.63
7	91282CKZ3		US TREASURY N/B	2.267%	20,000,000.00	07/15/2027	20,135,937.60	100.68	4.38
8	92331NAC0		VENTURE CDO LTD	1.126%	10,000,000.00	01/15/2031	9,996,020.00	99.96	5.28
9	29669JAA7		ESSENT GROUP LTD	0.699%	6,000,000.00	07/01/2029	6,206,550.60	103.44	6.25
10	55607PAE5	MQBK5	MACQUARIE GROUP LTD	0.677%	6,000,000.00	09/23/2027	6,009,414.42	100.16	4.55
11	29278GBD9		ENEL FINANCE INTL NV	0.571%	5,000,000.00	06/26/2029	5,070,906.80	101.42	5.13
12	06418JAA9		BANK OF NOVA SCOTIA	0.567%	5,000,000.00	12/07/2026	5,037,896.50	100.76	5.35
13	89788MAN2		TRUIST FINANCIAL CORP	0.564%	5,000,000.00	06/08/2027	5,012,595.50	100.25	6.05
14	45115AAA2		ICON INVESTMENTS SIX DAC	0.472%	4,170,000.00	05/08/2027	4,191,113.88	100.51	5.81
15	96337RAB8		WHISTLER PIPELINE LLC	0.463%	4,000,000.00	09/30/2031	4,108,720.40	102.72	5.70
16	05964HAU9		BANCO SANTANDER SA	0.461%	4,000,000.00	08/08/2028	4,097,292.04	102.43	5.59
17	928668CA8		VOLKSWAGEN GROUP AMERICA	0.455%	4,000,000.00	11/16/2026	4,037,753.04	100.94	6.00
18	44891ADB0		HYUNDAI CAPITAL AMERICA	0.454%	4,000,000.00	06/24/2027	4,033,799.76	100.84	5.28
19	44891ACM7		HYUNDAI CAPITAL AMERICA	0.453%	4,000,000.00	09/21/2026	4,024,557.44	100.61	5.95
20	29003EAS4		ELMWOOD CLO VIII LTD	0.450%	4,000,000.00	04/20/2037	3,996,608.00	99.92	5.22
21	49327V2A1		KEYBANK NATIONAL ASSN	0.450%	4,000,000.00	05/20/2026	3,994,058.12	99.85	3.40
22	44644NAV1		THE HUNTINGTON NATIONAL BANK	0.448%	4,000,000.00	02/20/2034	3,982,457.60	99.56	4.50
23	20602DAB7		CONCENTRIX CORP	0.448%	4,000,000.00	08/02/2028	3,975,558.36	99.39	6.60
24	92940PAE4		WRKCO INC	0.445%	4,000,000.00	06/01/2028	3,951,364.52	98.78	3.90
25	46591EAS6		JP MORGAN CHASE COMMERCIAL MOR	0.433%	4,000,000.00	06/13/2052	3,844,110.40	96.10	3.12
26	345397E74		FORD MOTOR CREDIT CO LLC	0.397%	3,500,000.00	05/17/2027	3,525,783.63	100.74	5.85
27	12433LAA3		BX TRUST	0.394%	3,500,000.00	02/15/2043	3,499,983.20	100.00	5.07
28	50155QAJ9		KYNDRYL HOLDINGS INC	0.388%	3,500,000.00	10/15/2026	3,443,195.91	98.38	2.05
29	06540VBB0		BANK	0.371%	3,500,000.00	11/15/2062	3,299,227.05	94.26	2.96
30	09629EAC5		BLUEMOUNTAIN CLO LTD	0.371%	3,293,867.89	10/20/2030	3,293,508.86	99.99	5.28
31	04010LBE2		ARES CAPITAL CORP	0.347%	3,040,000.00	01/15/2027	3,081,045.14	101.35	7.00
32	422806AA7		HEICO CORP	0.341%	2,970,000.00	08/01/2028	3,027,227.45	101.93	5.25
33	87020PAX5		SWEDBANK AB	0.340%	3,000,000.00	09/12/2026	3,023,696.28	100.79	6.14
34	83368RBV3		SOCIETE GENERALE	0.340%	3,000,000.00	01/19/2028	3,019,971.06	100.67	5.52
35	29244CAJ7		EMPOWER CLO LTD.	0.339%	3,000,000.00	04/25/2038	3,010,908.00	100.36	5.27
36	704583AB9		PEAC SOLUTIONS RECEIVABLES LLC	0.338%	3,000,000.00	10/20/2028	2,998,504.80	99.95	4.27
37	88238CAG7		TEXAS DEBT CAPITAL CLO, LTD	0.336%	3,000,000.00	07/20/2038	2,987,358.00	99.58	5.22
38	873923AA4		SUMISHO AIR LEASE CORP	0.336%	3,000,000.00	03/24/2028	2,983,910.70	99.46	4.40
39	709599BM5		PENSKE TRUCK LEASING/PTL	0.336%	3,000,000.00	06/15/2026	2,983,163.91	99.44	1.70
40	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.321%	4,380,267.23	06/15/2035	2,847,261.30	65.00	1.00
41	26253BAQ7		DRYDEN SENIOR LOAN FUND	0.312%	2,775,000.00	08/20/2034	2,767,976.48	99.75	5.26
42	05401AAS0		AVOLON HOLDINGS FNDG LTD	0.309%	2,670,000.00	05/04/2028	2,748,244.59	102.93	6.38
43	81378WAB9		SECURITIZED TERM AUTO RECEIVAB	0.308%	2,713,178.86	12/29/2032	2,731,103.48	100.66	4.93
44	74970WAA8		ROCC TRUST	0.298%	2,600,000.00	11/13/2041	2,643,128.28	101.66	5.39
45	053332BC5		AUTOZONE INC	0.294%	2,610,000.00	02/01/2028	2,615,062.38	100.19	4.50
46	23355LAL0		DXC TECHNOLOGY CO	0.287%	2,580,000.00	09/15/2026	2,548,057.33	98.76	1.80
47	98919WAG8		ZAYO ISSUER LLC	0.286%	2,500,000.00	06/20/2055	2,543,540.50	101.74	5.95
48	61945CAH6		MOSAIC CO	0.285%	2,480,000.00	11/15/2028	2,533,410.40	102.15	5.38
49	12517TAA5		CENTRAGAS	0.284%	2,500,000.00	07/10/2040	2,517,928.50	100.72	4.92
50	423452AM3		HELMERICH + PAYNE INC	0.281%	2,500,000.00	12/01/2029	2,499,803.40	99.99	4.85
51	22535WAL1		CREDIT AGRICOLE SA	0.281%	2,500,000.00	09/11/2028	2,499,275.78	99.97	4.63

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	36274AAB6		GLS AUTO RECEIVABLES TRUST	0.281%	2,500,000.00	11/15/2028	2,497,663.25	99.91	4.04
53	89180GAC3		TOWD POINT MORTGAGE TRUST	0.275%	2,500,000.00	03/25/2062	2,444,741.75	97.79	4.50
54	67103HAM9		O REILLY AUTOMOTIVE INC	0.275%	2,420,000.00	11/20/2026	2,440,153.76	100.83	5.75
55	44644NAN9		THE HUNTINGTON NATIONAL BANK	0.271%	2,401,039.96	09/20/2033	2,405,125.57	100.17	4.84
56	03073EBB0		CENCORA INC	0.270%	2,446,000.00	11/15/2030	2,401,302.65	98.17	4.25
57	68249DAC3		ONE NEW YORK PLAZA TRUST 2020	0.252%	2,378,000.00	01/15/2036	2,241,265.00	94.25	5.04
58	80281LAQ8		SANTANDER UK GROUP HLDGS	0.249%	2,227,000.00	06/14/2027	2,213,312.10	99.39	1.67
59	37045XEZ5		GENERAL MOTORS FINL CO	0.246%	2,174,000.00	10/06/2029	2,184,831.26	100.50	4.90
60	05555LAB7		BGC GROUP INC	0.244%	2,100,000.00	06/10/2029	2,166,633.44	103.17	6.60
61	63906YAH1		NATWEST MARKETS PLC	0.238%	2,090,000.00	05/17/2027	2,116,290.17	101.26	5.42
62	47233WBM0		JEFFERIES FIN GROUP INC	0.237%	2,060,000.00	07/21/2028	2,103,403.19	102.11	5.88
63	00774MAV7		AERCAP IRELAND CAP/GLOBA	0.235%	2,110,000.00	10/29/2026	2,086,758.01	98.90	2.45
64	06650JAG3		BANK5	0.228%	2,000,000.00	02/15/2059	2,028,936.60	101.45	5.10
65	05874XAL3		BALLYROCK LTD	0.225%	2,000,000.00	07/20/2037	2,000,610.00	100.03	5.05
66	404119BU2		HCA INC	0.225%	2,000,000.00	02/15/2027	2,000,002.04	100.00	4.50
67	64134MAJ5		NEUBERGER BERMAN CLO LTD	0.225%	2,000,000.00	10/14/2036	1,996,792.00	99.84	4.73
68	05685ABA5		BAIN CAPITAL CREDIT CLO, LIMIT	0.225%	2,000,000.00	10/20/2034	1,995,964.00	99.80	4.67
69	14311UBA5		CARLYLE GLOBAL MARKET STRATEGI	0.225%	2,000,000.00	07/20/2034	1,995,592.00	99.78	4.76
70	98885NAS2		ZAIS MATRIX CDO I	0.225%	2,000,000.00	10/25/2037	1,994,926.00	99.75	4.99
71	04018FAN8		ARES CLO LTD	0.224%	2,000,000.00	07/18/2034	1,991,590.00	99.58	4.97
72	571903BP7		MARRIOTT INTERNATIONAL	0.223%	1,960,000.00	05/15/2029	1,982,254.19	101.14	4.88
73	14040HDB8		CAPITAL ONE FINANCIAL CO	0.221%	1,940,000.00	10/29/2027	1,966,531.21	101.37	7.15
74	55608PBQ6		MACQUARIE BANK LTD	0.221%	1,950,000.00	12/07/2026	1,965,532.96	100.80	5.39
75	709599BN3		PENSKE TRUCK LEASING/PTL	0.220%	1,960,000.00	07/01/2027	1,953,415.05	99.66	4.40
76	44701QBE1		HUNTSMAN INTERNATIONAL L	0.211%	2,000,000.00	05/01/2029	1,870,218.14	93.51	4.50
77	00928QA9		AIRCADLE LTD	0.198%	1,700,000.00	07/18/2028	1,762,487.85	103.68	6.50
78	60510MBV9		MISSION LANE CREDIT CARD MASTE	0.198%	1,750,000.00	09/15/2031	1,755,644.80	100.32	5.21
79	476681AE1		JERSEY MIKES FUNDING LLC	0.193%	1,691,500.00	08/16/2055	1,716,733.97	101.49	5.61
80	92987LAE7		WHARF COMMERCIAL MORTGAGE TRUS	0.193%	1,700,000.00	07/15/2040	1,714,437.08	100.85	5.17
81	099724AP1		BORGWARNER INC	0.191%	1,680,000.00	08/15/2029	1,699,321.53	101.15	4.95
82	25278XAX7		DIAMONDBACK ENERGY INC	0.190%	1,670,000.00	04/18/2027	1,683,146.22	100.79	5.20
83	00791YAA6		AGL CLO 1 LTD.	0.180%	1,600,000.00	07/22/2038	1,600,320.00	100.02	4.97
84	90945FAB1		UNITED AUTO CREDIT SECURITIZAT	0.180%	1,600,000.00	05/10/2029	1,597,579.36	99.85	4.63
85	05619TAE8		BX TRUST	0.179%	1,600,000.00	12/13/2042	1,594,049.12	99.63	5.52
86	233853AF7		DAIMLER TRUCK FINAN NA	0.177%	1,600,000.00	12/14/2026	1,576,383.90	98.52	2.00
87	88238CAE2		TEXAS DEBT CAPITAL CLO, LTD	0.177%	1,570,000.00	07/20/2038	1,570,642.13	100.04	4.97
88	09261HBC0		BLACKSTONE PRIVATE CRE	0.172%	1,500,000.00	11/27/2028	1,530,696.06	102.05	7.30
89	08164KAW0		BENCHMARK MORTGAGE TRUST	0.172%	1,500,000.00	02/15/2059	1,526,768.25	101.78	5.18
90	51783AJ6		LAS VEGAS SANDS CORP	0.171%	1,500,000.00	06/01/2027	1,519,496.85	101.30	5.90
91	31573JAB6		ELLINGTON FINANCIAL MORTGAGE T	0.171%	1,815,968.81	09/25/2066	1,514,610.42	83.41	1.40
92	142929AF5		CARMAX SELECT RECEIVABLES TRUS	0.170%	1,520,000.00	05/17/2032	1,509,742.58	99.33	4.43
93	362943AL6		GALAXY CLO LTD	0.168%	1,500,000.00	01/20/2039	1,495,999.50	99.73	4.84
94	75904BAC8		REGATTA 34 FUNDING LTD.	0.168%	1,500,000.00	07/20/2038	1,494,601.50	99.64	5.42
95	03990KAC5		ARES CLO LTD	0.168%	1,500,000.00	07/15/2038	1,493,571.00	99.57	5.27
96	90355PAJ5		U.S. BANK NATIONAL ASSOCIATION	0.168%	1,500,000.00	12/25/2046	1,493,019.90	99.53	4.96
97	30023JDB1		EVERGREEN CREDIT CARD TRUST	0.168%	1,500,000.00	10/15/2029	1,491,357.45	99.42	4.54
98	36274AAD2		GLS AUTO RECEIVABLES TRUST	0.168%	1,500,000.00	08/17/2030	1,489,355.25	99.29	4.22
99	81124TAS6		SCULPTOR CLO LTD	0.168%	1,500,000.00	01/20/2038	1,489,246.50	99.28	5.87
100	07274NAL7		BAYER US FINANCE II LLC	0.167%	1,500,000.00	12/15/2028	1,484,953.25	99.00	4.38
101	02007G5F6		ALLY BANK AUTO CREDIT LINKED N	0.167%	1,476,877.71	06/15/2033	1,481,259.75	100.30	4.84
102	72134CAQ4		PIKES PEAK CLO	0.166%	1,473,440.00	07/20/2038	1,476,375.09	100.20	5.42
103	12624XAP3		COMM MORTGAGE TRUST	0.165%	1,482,295.87	03/10/2046	1,468,706.48	99.08	3.40
104	345397D83		FORD MOTOR CREDIT CO LLC	0.164%	1,450,000.00	03/05/2027	1,457,996.76	100.55	5.80
105	30040WAY4		EVERSOURCE ENERGY	0.164%	1,450,000.00	01/01/2027	1,454,266.77	100.29	5.00
106	563136AA8		MANHATTAN WEST	0.163%	1,500,000.00	09/10/2039	1,445,367.75	96.36	2.13
107	46654UAV7		JP MORGAN MORTGAGE TRUST	0.162%	1,515,253.80	08/25/2052	1,440,976.06	95.10	4.76
108	46849LVA6		JACKSON NATL LIFE GLOBAL	0.162%	1,425,000.00	07/02/2027	1,438,051.97	100.92	5.55
109	98138HAG6		WORKDAY INC	0.160%	1,430,000.00	04/01/2027	1,417,435.05	99.12	3.50
110	26252QAS1		DRYDEN SENIOR LOAN FUND	0.158%	1,400,000.00	07/15/2035	1,399,307.00	99.95	4.77
111	83007CAB8		SOUTH BOW USA INFRA HLDS	0.155%	1,373,000.00	09/01/2027	1,378,517.57	100.40	4.91
112	42824CBR9		HP ENTERPRISE CO	0.155%	1,377,000.00	09/25/2026	1,378,127.34	100.08	4.45
113	81378WAG8		SECURITIZED TERM AUTO RECEIVAB	0.155%	1,378,021.21	03/25/2033	1,375,325.66	99.80	4.43
114	62954HBE7		NXP BV/NXP FDG/NXP USA	0.154%	1,370,000.00	06/01/2027	1,369,465.66	99.96	4.40

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115	142929AE8		CARMAX SELECT RECEIVABLES TRUS	0.153%	1,370,000.00	05/17/2032	1,357,933.86	99.12	4.20
116	14686MAE3		CARVANA AUTO RECEIVABLES TRUST	0.153%	1,350,000.00	10/10/2028	1,357,717.95	100.57	5.04
117	595017BE3		MICROCHIP TECHNOLOGY INC	0.152%	1,330,000.00	03/15/2029	1,349,310.87	101.45	5.05
118	78355HLC1		RYDER SYSTEM INC	0.150%	1,318,000.00	09/01/2029	1,334,580.22	101.26	4.95
119	67402LAN6		OAKTREE CLO LTD	0.150%	1,333,000.00	07/15/2038	1,334,366.33	100.10	5.04
120	48190AAN6		KKR FINANCIAL CLO LTD	0.150%	1,333,000.00	07/15/2038	1,333,182.62	100.01	4.99
121	95763PNC1		WESTERN ALLIANCE BANK	0.149%	1,234,679.53	07/25/2059	1,320,915.47	106.98	6.81
122	345397B59		FORD MOTOR CREDIT CO LLC	0.148%	1,270,000.00	11/07/2028	1,314,690.50	103.52	6.80
123	639057AL2		NATWEST GROUP PLC	0.146%	1,280,000.00	03/01/2028	1,292,646.54	100.99	5.58
124	706874AF1		PENFED AUTO RECEIVABLES OWNER	0.144%	1,281,466.73	12/15/2028	1,281,542.08	100.01	4.83
125	01750WAS8		ALLEGRO CLO LTD	0.144%	1,285,000.00	07/20/2038	1,280,385.57	99.64	5.32
126	001084AR3		AGCO CORP	0.144%	1,270,000.00	03/21/2027	1,278,651.04	100.68	5.45
127	67570CAA0		OCP CLO LTD	0.141%	1,250,000.00	04/23/2037	1,250,117.50	100.01	5.19
128	30165JAG1		EXETER AUTOMOBILE RECEIVABLES	0.140%	1,250,000.00	01/17/2028	1,245,534.50	99.64	4.02
129	81758JAA0		SERVICE EXPERTS ISSUER	0.140%	1,248,559.45	01/20/2037	1,243,066.41	99.56	5.38
130	233331BM8		DTE ENERGY CO	0.138%	1,219,000.00	07/01/2027	1,226,884.26	100.65	4.95
131	87342RAL8		TACO BELL FUNDING, LLC	0.137%	1,250,000.00	08/25/2055	1,220,762.13	97.66	5.05
132	19685WAC5		COLT FUNDING LLC	0.136%	1,412,754.08	08/25/2066	1,204,001.72	85.22	1.34
133	35564KMH9		FREDDIE MAC STACR	0.135%	1,200,000.00	11/25/2041	1,202,986.08	100.25	5.46
134	87249QAL4		TICP CLO LTD	0.135%	1,200,000.00	04/25/2037	1,200,224.40	100.02	5.20
135	22822VBF7		CROWN CASTLE INC	0.135%	1,188,000.00	09/01/2029	1,194,598.20	100.56	4.90
136	539439AY5		LLOYDS BANKING GROUP PLC	0.129%	1,140,000.00	08/07/2027	1,145,441.12	100.48	5.99
137	38147UAG2		GOLDMAN SACHS BDC INC	0.129%	1,179,000.00	01/28/2029	1,145,120.63	97.13	5.10
138	74834LBE9		QUEST DIAGNOSTICS INC	0.128%	1,132,000.00	12/15/2027	1,137,072.06	100.45	4.60
139	00774MBL8		AERCAP IRELAND CAP/GLOBA	0.126%	1,121,000.00	09/10/2029	1,118,785.89	99.80	4.63
140	671026BC5		OCP CLO LTD	0.123%	1,100,000.00	01/17/2039	1,092,230.70	99.29	5.37
141	233046AU5		DB MASTER FINANCE LLC	0.122%	1,097,250.00	08/20/2055	1,086,796.17	99.05	4.89
142	25755TAR1		DOMINOS PIZZA MASTER ISSUER LL	0.122%	1,091,000.00	07/25/2055	1,084,630.20	99.42	5.22
143	22767VAB4		CROSSROADS ASSET TRUST	0.121%	1,064,946.37	02/20/2032	1,070,276.75	100.50	4.91
144	26243EAP6		DRYDEN SENIOR LOAN FUND	0.120%	1,067,086.25	01/15/2031	1,067,476.80	100.04	4.67
145	134429BM0		CAMPBELLS COMPANY/THE	0.120%	1,060,000.00	03/19/2027	1,065,698.97	100.54	5.20
146	16144JAF8		CHASE AUTO OWNER TRUST	0.117%	1,040,000.00	07/25/2028	1,042,881.42	100.28	4.64
147	46591HAG5		CHASE MORTGAGE FINANCE CORPORA	0.116%	1,008,431.29	10/25/2057	1,032,609.34	102.40	6.04
148	06738ECT0		BARCLAYS PLC	0.115%	1,018,000.00	09/10/2028	1,021,916.26	100.38	4.84
149	67098SAB6		OCCU AUTO RECEIVABLES TRUST	0.115%	1,015,333.54	04/17/2028	1,017,195.86	100.18	4.82
150	60510MBW7		MISSION LANE CREDIT CARD MASTE	0.113%	1,000,000.00	09/15/2031	1,002,892.70	100.29	5.41
151	925650AJ2		VICI PROPERTIES LP	0.113%	1,000,000.00	04/01/2028	1,001,018.28	100.10	4.75
152	423452AL5		HELMERICH + PAYNE INC	0.113%	1,000,000.00	12/01/2027	1,000,986.72	100.10	4.65
153	73052AAC5		POINT BROADBAND FUNDING LLC	0.113%	1,000,000.00	07/20/2055	1,000,735.60	100.07	5.34
154	451955AE8		COMMERCIAL MORTGAGE PASS THROU	0.113%	1,000,000.00	07/13/2042	1,000,696.70	100.07	5.83
155	00037VAJ7		AB BSL CLO LTD	0.113%	1,000,000.00	04/20/2038	1,000,500.00	100.05	4.97
156	03771RAE1		APIDOS CLO	0.113%	1,000,000.00	10/20/2038	999,970.00	100.00	5.27
157	00901QAS1		AIMCO	0.113%	1,000,000.00	10/16/2038	999,640.00	99.96	5.22
158	696916AA3		PALMER SQUARE CLO LTD	0.113%	1,000,000.00	10/20/2038	999,248.00	99.92	5.23
159	03766HAU4		APIDOS CLO	0.112%	1,000,000.00	10/21/2038	997,989.00	99.80	5.20
160	92333CAC2		VENTURE CDO LTD	0.112%	1,000,000.00	10/20/2037	997,273.00	99.73	5.12
161	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.112%	1,000,000.00	01/15/2049	996,944.00	99.69	3.35
162	04033DAB0		ARI FLEET LEASE TRUST	0.112%	1,000,000.00	11/15/2034	996,617.00	99.66	3.96
163	85571BAU9		STARWOOD PROPERTY TRUST	0.112%	1,000,000.00	07/15/2026	993,867.70	99.39	3.63
164	78110AAE0		RR LTD	0.109%	971,000.00	10/15/2039	968,978.38	99.79	5.15
165	46646GRAN3		JPMDB COMMERCIAL MORTGAGE SECU	0.108%	1,000,000.00	12/15/2049	956,569.20	95.66	3.38
166	12575MAC5		CIFC FUNDING LTD	0.107%	950,000.00	10/24/2038	950,194.75	100.02	5.81
167	37940XAP7		GLOBAL PAYMENTS INC	0.104%	920,000.00	08/15/2027	921,703.84	100.19	4.95
168	19688KAB0		COLT FUNDING LLC	0.100%	1,024,131.95	10/25/2066	889,234.62	86.83	1.35
169	452761AB5		IMPERIAL FUND LLC	0.096%	988,081.77	09/25/2056	848,186.88	85.84	1.36
170	12658VAE1		CPS AUTO TRUST	0.094%	835,536.61	12/15/2028	834,872.44	99.92	4.06
171	20469BAD9		COMPASS DATACENTERS ISSUER III	0.094%	840,000.00	07/25/2050	831,746.24	99.02	5.29
172	55389RAB1		MVW OWNER TRUST	0.093%	837,593.04	10/20/2044	825,078.14	98.51	4.72
173	19828AAA5		COLUMBIA PIPELINE HOLDCO	0.087%	770,000.00	08/15/2026	773,496.69	100.45	6.06
174	59170JBK3		METRONET INFRASTRUCTURE ISSUER	0.084%	750,000.00	04/20/2056	750,328.35	100.04	5.27
175	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.084%	750,000.00	07/20/2037	750,192.00	100.03	5.18
176	90945FAC9		UNITED AUTO CREDIT SECURITIZAT	0.084%	750,000.00	06/10/2031	747,960.00	99.73	5.06
177	16144MAF1		CHASE AUTO OWNER TRUST	0.084%	750,000.00	03/25/2031	744,359.63	99.25	4.32

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	65480CAE5		NISSAN MOTOR ACCEPTANCE	0.084%	740,000.00	09/15/2026	743,646.09	100.49	6.95
179	00121RAE4		AGL CLO LTD.	0.084%	750,000.00	10/22/2037	743,495.25	99.13	5.63
180	06744UAC5		BARCLAYS MORTGAGE LOAN TRUST	0.084%	807,766.58	09/25/2051	743,274.58	92.02	1.98
181	80415RAB7		SAUDI ARABIAN OIL CO	0.083%	750,000.00	02/02/2029	734,260.50	97.90	4.00
182	88167AAP6		TEVA PHARMACEUTICAL INDU	0.082%	730,000.00	05/09/2027	728,320.56	99.77	4.75
183	452764AB9		IMPERIAL FUND LLC	0.082%	812,313.88	06/25/2056	725,239.92	89.28	1.21
184	056162AQ3		BABSON CLO LTD	0.081%	719,168.42	01/20/2031	719,187.84	100.00	5.33
185	83013BAC0		SIXTH STREET CLO XVI, LTD.	0.080%	714,000.00	07/17/2038	714,704.00	100.10	5.32
186	442927AE9		HPEFS EQUIPMENT TRUST	0.078%	700,000.00	11/22/2032	695,746.03	99.39	4.41
187	78396YAE3		SESAC FINANCE	0.077%	700,000.00	07/25/2055	686,194.53	98.03	5.50
188	61946NAA6		MOSAIC SOLAR LOANS LLC	0.076%	763,290.36	04/20/2046	672,997.00	88.17	2.10
189	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.075%	673,265.53	11/25/2026	664,130.73	98.64	3.47
190	90355PAD8		U.S. BANK NATIONAL ASSOCIATION	0.070%	616,917.02	09/25/2032	619,325.77	100.39	5.56
191	80282KBB1		SANTANDER HOLDINGS USA	0.069%	611,000.00	05/31/2027	612,250.78	100.20	6.12
192	571903BM4		MARRIOTT INTERNATIONAL	0.063%	560,000.00	09/15/2026	562,190.05	100.39	5.45
193	20602DAA9		CONCENTRIX CORP	0.062%	550,000.00	08/02/2026	552,422.01	100.44	6.65
194	11135FBZ3		BROADCOM INC	0.061%	534,000.00	07/12/2027	539,476.38	101.03	5.05
195	48250NAC9		KFC HLD/PIZZA HUT/TACO	0.061%	540,000.00	06/01/2027	539,058.51	99.83	4.75
196	46653LAJ5		JP MORGAN MORTGAGE TRUST	0.060%	591,299.44	11/25/2050	535,116.06	90.50	3.00
197	78486EAJ7		STARWOOD COMMERCIAL MORTGAGE T	0.056%	500,000.00	11/15/2036	499,375.00	99.88	5.44
198	20754AAB9		FANNIE MAE CAS	0.056%	495,006.67	12/25/2041	495,763.98	100.15	5.31
199	12433QAA2		BX TRUST	0.055%	502,735.85	11/15/2034	486,938.53	96.86	4.57
200	30166XAE4		EXETER AUTOMOBILE RECEIVABLES	0.053%	472,000.00	10/15/2031	474,582.97	100.55	5.09
201	14687DAG7		CARVANA AUTO RECEIVABLES TRUST	0.051%	453,030.90	01/10/2028	451,893.34	99.75	4.55
202	36166XAB7		GCAT	0.049%	498,150.58	05/25/2066	436,774.94	87.68	1.24
203	05619TAC2		BX TRUST	0.045%	400,000.00	12/13/2042	400,294.80	100.07	5.18
204	30166XAD6		EXETER AUTOMOBILE RECEIVABLES	0.042%	375,000.00	02/15/2030	377,173.50	100.58	4.86
205	91824UAA4		VFI ABS LLC	0.041%	361,114.25	06/24/2030	362,240.78	100.31	4.78
206	19688EAB4		COLT FUNDING LLC	0.039%	392,092.56	06/25/2066	342,060.88	87.24	1.17
207	55283WAB7		MFRA TRUST	0.035%	346,506.41	11/25/2064	308,777.27	89.11	1.32
208	66981PAH1		CONTINENTAL FINANCE CREDIT CRE	0.033%	293,548.58	10/15/2030	293,866.58	100.11	6.19
209	20753YCK6		FANNIE MAE CAS	0.029%	250,000.00	03/25/2042	253,428.08	101.37	6.76
210	55283WAC5		MFRA TRUST	0.028%	280,734.36	11/25/2064	250,655.19	89.29	1.47
211	74965LAA9		RLJ LODGING TRUST LP	0.027%	240,000.00	07/01/2026	238,829.38	99.51	3.75
212	28415AAC1		ELARA HGV TIMESHARE ISSUER	0.026%	225,251.58	02/25/2038	231,819.80	102.92	7.30
213	90276EAF4		UBS COMMERCIAL MORTGAGE TRUST	0.024%	22,936,705.04	06/15/2050	209,377.71	0.91	1.45
214	817743AL1		SERVPRO MASTER ISSUER, LLC	0.020%	179,550.00	10/25/2055	177,558.14	98.89	5.53
215	92538EAB3		VERUS SECURITIZATION TRUST	0.019%	174,178.01	04/25/2064	166,353.48	95.51	1.28
216	55400DAB7		MVW OWNER TRUST	0.017%	153,168.51	10/20/2038	152,943.51	99.85	2.44
217	96043PAL5		WESTLAKE AUTOMOBILE RECEIVABLE	0.014%	127,641.45	12/15/2027	127,740.59	100.08	6.44
218	12656YAA5		COLT FUNDING LLC	0.014%	140,101.70	07/27/2054	126,864.84	90.55	0.80
219	85573EAC1		STARWOOD MORTGAGE RESIDENTIAL	0.014%	128,330.83	11/25/2055	123,674.29	96.37	1.59
220	19688DAC4		COLT FUNDING LLC	0.014%	132,182.43	12/25/2064	122,882.34	92.96	1.26
221	55389TAB7		MVW OWNER TRUST	0.008%	75,862.36	01/22/2041	73,337.24	96.67	1.44
222	68269DAA2		ONEMAIN DIRECT AUTO RECEIVABLE	0.008%	72,475.28	03/14/2029	72,487.62	100.02	4.65
223	55400EAB5		MVW 2020 1 LLC	0.006%	57,971.63	10/20/2037	57,524.95	99.23	2.73
224	55400EAA7		MVW 2020 1 LLC	0.006%	57,971.63	10/20/2037	57,395.08	99.01	1.74
225	36259WAB7		GS MORTGAGE BACKED SECURITIES	0.005%	51,277.44	09/27/2060	48,741.45	95.05	1.79
226	552747AC1		MFRA TRUST	0.004%	40,592.39	01/25/2056	39,498.07	97.30	1.26
227	3137BSP98		FHLMC MULTIFAMILY STRUCTURED P	0.003%	20,828,613.70	08/25/2026	22,982.29	0.11	0.89
228	80287HAE8		SANTANDER DRIVE AUTO RECEIVABL	0.002%	20,680.27	10/16/2028	20,684.23	100.02	4.74
229	CASHUSD		Us Dollar	0.002%	--	--	13,801.79	--	--
230	CASHUSD		Us Dollar	0.000%	--	--	0.02	--	--
231	91822CAA6		VNESHECONOMBANK(VEB FIN)	0.000%	1,500,000.00	07/05/2022	0.00	0.00	6.03
232	CASHUSD		Us Dollar	-0.067%	--	--	-593,759.09	--	--

The portfolio holdings information above reflects the portfolio of the fund as of the stated date. The holdings are presented for informational purposes only and should not be considered a replacement for portfolio holdings reported and/or filed for regulatory purposes. The holdings information is unaudited and holdings are subject to change. Portfolio Weight (%) refers to all securities in the portfolio.

Because different calculation methods are used, the portfolio holdings information above may be different for the same period contained in the fund's annual and semiannual shareholder reports or first and third quarter reports filed with the Securities and Exchange Commission on Form N-PORT. Additionally, this data may differ from any holdings information found on firms' marketing

materials.

Before investing, carefully consider the fund's investment objective, risks, charges and expenses. There is no assurance that the fund will achieve its investment objective. The fund is subject to numerous risks, including investment risks.

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Fund risk: Stocks may decline in value. Any fund that concentrates in a particular segment of the market will generally be more volatile than a fund that invests more broadly. Investing in foreign securities presents certain risks, such as currency fluctuations, political and economic changes, and market risks. Small company stocks tend to be more volatile than medium-sized or large company stocks. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. The fund may lend securities to approved institutions. Please read the prospectus for details. **Consider the investment objective, risks, charges and expenses carefully before investing. For a summary prospectus, or prospectus that contains this and other information, download one from www.dws.com or talk to your financial representative. Read the prospectus carefully before investing.**

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